

Accounts Payable Check Register Report - Woodlands National Bank-26100280

For The Fiscal Periods Range From 2025-2 To 2025-2

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
128105	C	2/4/2025	7160	ADAM'S PEST CONTROL , INC	\$220.00	C
Invoice Nbr - Description					GL Account	Amount
4048787 - PREVENTION PLUS					221.42280.04090	\$55.00
4048786 - PREVENTION PLUS					205.45122.04090	\$105.00
4048724 - PREVENTION PLUS					101.41940.04090	\$36.00
4048724 - PREVENTION PLUS					211.45509.04090	\$24.00
128106	C	2/4/2025	928	AHR SALES & 24 HR SERVICE, LLC	\$732.00	C
Invoice Nbr - Description					GL Account	Amount
002122 - COMMUNITY CENTER ENTRANCE HEATER					205.45122.04090	\$732.00
128107	C	2/4/2025	976	AMAZON CAPITAL SERVICES, INC.	\$1,662.22	C
Invoice Nbr - Description					GL Account	Amount
14GK-RH7Q-9KQD - OFFICE CHARIS & WHEELS					221.42280.05700	\$1,662.22
128108	C	2/4/2025	7472	AMERICAN FLOOR MATS	\$421.00	O
Invoice Nbr - Description					GL Account	Amount
1878267 - CHAIR MATS					101.42400.02190	\$84.20
1878267 - CHAIR MATS					101.41910.02190	\$84.20
1878267 - CHAIR MATS					101.41400.02190	\$252.60
128109	C	2/4/2025	1239	BEST CLEANING LLC	\$150.00	C
Invoice Nbr - Description					GL Account	Amount
635003 - CITY HALL CLEANING 1/30 & 2/3					101.41940.04050	\$150.00
128110	C	2/4/2025	721	BOLTON & MENK	\$600.50	C
Invoice Nbr - Description					GL Account	Amount
0354423 - LIFT STAION REVIEW FAMILY DOLLAR DEVELOPMENT					602.00000.16500	\$263.00
0354424 - GENERAL ENGINEERING FAMILY DOLLAR UPDATED ESTIMATES					602.00000.16500	\$337.50
128111	C	2/4/2025	117	CONTINENTAL RESEARCH CORP	\$217.90	C
Invoice Nbr - Description					GL Account	Amount
0060381 - COMMUNITY CENTER FLOOR CLEANER					205.45122.02280	\$217.90
128112	C	2/4/2025	735	DROTNING, RICHARD	\$960.00	C
Invoice Nbr - Description					GL Account	Amount
2024-0050 - OFFICE LABOR					101.42400.03150	\$960.00
128113	C	2/4/2025	648	DVS RENEWAL	\$325.75	C
Invoice Nbr - Description					GL Account	Amount
02042025(FRHT) - 1996 FRHT STRAIGHT TRUCK					101.43000.04330	\$280.25
02042025(2007 TRIP TRL) - 2007 TRIP TRL					221.42200.04330	\$21.25
02042025(2016 PJTR TRL) - 2016 PJTR TRL					101.43000.04330	\$24.25
128114	C	2/4/2025	7386	Environmental Systems Research Institute, Inc.	\$1,035.00	C
Invoice Nbr - Description					GL Account	Amount
4827605 - ESRI LEAD & COPPER SURVEY					601.49400.03140	\$1,035.00

Accounts Payable Check Register Report - Woodlands National Bank-26100280

For The Fiscal Periods Range From 2025-2 To 2025-2

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
128115	C	2/4/2025	1307	JD HEATING AND AIR LLC	\$660.00	O
Invoice Nbr - Description					GL Account	Amount
4091 - HANGING HEATER REPAIRS IN PUBLIC WORKS SHOP					101.43000.04090	\$660.00
128116	C	2/4/2025	182	MN LIFE INSURANCE CO.	\$295.60	C
Invoice Nbr - Description					GL Account	Amount
72617061-00(101) - FEBRUARY LIFE					101.00000.21709	\$295.60
128117	C	2/4/2025	7108	MN PERA	\$0.39	C
Invoice Nbr - Description					GL Account	Amount
02042025 - FIRE RELIEF					101.42000.01240	\$0.39
128118	C	2/4/2025	181	MN POWER-CITY/FLS	\$2,614.13	C
Invoice Nbr - Description					GL Account	Amount
047267867581 - MONTHLY SERVICE					101.43100.03810	\$1,132.32
506354517776 - CHRISTMAS LIGHTS					101.43100.03810	\$66.43
566103418110 - MONTHLY SERVICE					101.43100.03810	\$1,415.38
128119	C	2/4/2025	153	NORTHSTAR MEDIA, INC.	\$455.70	C
Invoice Nbr - Description					GL Account	Amount
959997/1870913 - SUMMARY BUDGET STATEMENT					101.41130.03520	\$455.70
128120	C	2/4/2025	461	PERRY, MARK	\$215.60	C
Invoice Nbr - Description					GL Account	Amount
02042025 - MILEAGE					101.42400.03310	\$215.60
128121	C	2/4/2025	582	PINE COUNTY AUDITOR-TREASURER	\$20,750.25	C
Invoice Nbr - Description					GL Account	Amount
02042025 - POLICING PAYMENT					101.42000.03110	\$20,750.25
128122	C	2/4/2025	2060	R&S HARDWARE	\$20.16	C
Invoice Nbr - Description					GL Account	Amount
255852 - SANDWICH BAGS					101.41400.02190	\$4.29
256115 - TOILET REPAIR					205.45122.02280	\$6.79
256028 - TOILET REPAIR					205.45122.02280	\$9.08
128123	C	2/4/2025	7360	Revise LLC	\$1,200.00	C
Invoice Nbr - Description					GL Account	Amount
20196 - ANNUAL SOFTWARE SUBSCRIPTION					101.41400.03090	\$1,200.00
128124	C	2/4/2025	217	SCI CABLE BROADBAND	\$662.41	C
Invoice Nbr - Description					GL Account	Amount
02042025(101) - MONTHLY SERVICE					101.41400.03210	\$444.51
02042025(601) - MONTHLY SERVICE					602.49450.03210	\$37.45
02042025(205) - MONTHLY SERVICE					205.45122.03210	\$73.15
02042025(221) - MONTHLY SERVICE					221.42200.03210	\$69.85
02042025(601) - MONTHLY SERVICE					601.49400.03210	\$37.45
128125	C	2/4/2025	1113	STERICYCLE, INC	\$81.48	C
Invoice Nbr - Description					GL Account	Amount

Accounts Payable Check Register Report - Woodlands National Bank-26100280

For The Fiscal Periods Range From 2025-2 To 2025-2

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				8009671017 - MONTHLY SERVICE	101.41940.03840	\$81.48
128126	C	2/4/2025	1177	US BANK EQUIPMENT FINANCE		\$66.45 C
	Invoice Nbr - Description		GL Account		Amount	
				547373159 - CONTRACT PAYMENT	221.42200.04130	\$66.45
128127	C	2/14/2025	369	AFSCME COUNCIL 65		\$28.55 C
	Invoice Nbr - Description		GL Account		Amount	
				02132025(101) - UNION DUES	101.00000.21707	\$28.55
128128	C	2/14/2025	976	AMAZON CAPITAL SERVICES, INC.		\$66.95 C
	Invoice Nbr - Description		GL Account		Amount	
				1YP7-76CM-DDLY - BATTERIES	221.42200.02190	\$66.95
128129	C	2/14/2025	7081	AT&T Mobility		\$76.46 C
	Invoice Nbr - Description		GL Account		Amount	
				287304569970X02032025 - MONTHLY SERVICE	221.42200.03210	\$76.46
128130	C	2/14/2025	628	AUTO VALUE HINCKLEY		\$98.91 C
	Invoice Nbr - Description		GL Account		Amount	
				59279530 - COOLANT	101.43100.02210	\$4.18
				59279530 - COOLANT	101.43100.02130	\$67.74
				59280000 - MANTIS LED COB WORK LIGHT	101.43000.02400	\$26.99
128131	C	2/14/2025	1239	BEST CLEANING LLC		\$150.00 C
	Invoice Nbr - Description		GL Account		Amount	
				635004 - CITY HALL CLEANING 2/6 & 2/11	101.41940.04050	\$150.00
128132	C	2/14/2025	454	CINTAS CORPORATION		\$105.00 O
	Invoice Nbr - Description		GL Account		Amount	
				4220496906 - FACILITY SERVICES	101.43000.04090	\$35.00
				4220496963 - FACILITY SERVICES	205.45122.04090	\$35.00
				4220496908 - FACILITY SERVICES	101.41940.04090	\$35.00
128133	C	2/14/2025	322	CROSBY HILL PLUMBING & HEATING		\$1,489.50 C
	Invoice Nbr - Description		GL Account		Amount	
				02132025 - COMMUNITY CENTER BROKEN PIPE /BATHROOM REPAIR	205.45122.04090	\$1,489.50
128134	C	2/14/2025	7476	DUCKHOOK PROPERTIES LLC		\$72.09 O
	Invoice Nbr - Description		GL Account		Amount	
				01076-003 - UTILITY ACCOUNT REFUND	602.37200.37210	\$72.09
128135	C	2/14/2025	673	Eide Bailly LLP		\$634.14 O
	Invoice Nbr - Description		GL Account		Amount	
				E101806094(101) - PREPARATION OF 2024 1094/1095-B FORMS	101.41400.03190	\$634.14
128136	C	2/14/2025	157	GOPHER STATE ONE-CALL		\$51.35 C
	Invoice Nbr - Description		GL Account		Amount	
				5010478 - EMAIL TICKETS 2025 ANNUAL FACILITY OPERATOR FEE	101.41400.03210	\$51.35

Accounts Payable Check Register Report - Woodlands National Bank-26100280

For The Fiscal Periods Range From 2025-2 To 2025-2

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																		
128137	C	2/14/2025	2023	HEALTH PARTNERS INC.	\$789.04	C																		
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>821556322927(101) - MARCH</td> <td>101.00000.15520</td> <td>\$789.04</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	821556322927(101) - MARCH	101.00000.15520	\$789.04														
Invoice Nbr - Description	GL Account	Amount																						
821556322927(101) - MARCH	101.00000.15520	\$789.04																						
128138	C	2/14/2025	376	HOPKINS SAND AND GRAVEL	\$622.38	C																		
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24297 - 40.38 WASHED SAND PER TON</td> <td>101.43100.02241</td> <td>\$622.38</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	24297 - 40.38 WASHED SAND PER TON	101.43100.02241	\$622.38														
Invoice Nbr - Description	GL Account	Amount																						
24297 - 40.38 WASHED SAND PER TON	101.43100.02241	\$622.38																						
128139	C	2/14/2025	7478	MARTAIN, KELLY	\$501.32	C																		
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02132025 - RENTAL AND DEPOSIT REFUND</td> <td>205.00000.22800</td> <td>\$13.83</td> </tr> <tr> <td>02132025 - RENTAL AND DEPOSIT REFUND</td> <td>205.36200.36220</td> <td>\$187.49</td> </tr> <tr> <td>02132025 - RENTAL AND DEPOSIT REFUND</td> <td>205.00000.22000</td> <td>\$300.00</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	02132025 - RENTAL AND DEPOSIT REFUND	205.00000.22800	\$13.83	02132025 - RENTAL AND DEPOSIT REFUND	205.36200.36220	\$187.49	02132025 - RENTAL AND DEPOSIT REFUND	205.00000.22000	\$300.00								
Invoice Nbr - Description	GL Account	Amount																						
02132025 - RENTAL AND DEPOSIT REFUND	205.00000.22800	\$13.83																						
02132025 - RENTAL AND DEPOSIT REFUND	205.36200.36220	\$187.49																						
02132025 - RENTAL AND DEPOSIT REFUND	205.00000.22000	\$300.00																						
128140	C	2/14/2025	358	MATT'S SANITATION-CITY	\$424.71	C																		
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02132025(205) - MONTHLY SERVICE</td> <td>205.45122.03840</td> <td>\$70.20</td> </tr> <tr> <td>02132025(101) - MONTHLY SERVICE</td> <td>101.41940.03840</td> <td>\$286.65</td> </tr> <tr> <td>02132025(601) - MONTHLY SERVICE</td> <td>601.49400.03840</td> <td>\$67.86</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	02132025(205) - MONTHLY SERVICE	205.45122.03840	\$70.20	02132025(101) - MONTHLY SERVICE	101.41940.03840	\$286.65	02132025(601) - MONTHLY SERVICE	601.49400.03840	\$67.86								
Invoice Nbr - Description	GL Account	Amount																						
02132025(205) - MONTHLY SERVICE	205.45122.03840	\$70.20																						
02132025(101) - MONTHLY SERVICE	101.41940.03840	\$286.65																						
02132025(601) - MONTHLY SERVICE	601.49400.03840	\$67.86																						
128141	C	2/14/2025	1161	METRO SALES INC	\$630.47	C																		
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>INV2709256 - CONTRACT BASE RATE CHARGE/ USAGE CHARGE</td> <td>101.42400.04130</td> <td>\$1.07</td> </tr> <tr> <td>INV2709256 - CONTRACT BASE RATE CHARGE/ USAGE CHARGE</td> <td>101.41400.04130</td> <td>\$619.77</td> </tr> <tr> <td>INV2709256 - CONTRACT BASE RATE CHARGE/ USAGE CHARGE</td> <td>101.41910.04130</td> <td>\$9.63</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	INV2709256 - CONTRACT BASE RATE CHARGE/ USAGE CHARGE	101.42400.04130	\$1.07	INV2709256 - CONTRACT BASE RATE CHARGE/ USAGE CHARGE	101.41400.04130	\$619.77	INV2709256 - CONTRACT BASE RATE CHARGE/ USAGE CHARGE	101.41910.04130	\$9.63								
Invoice Nbr - Description	GL Account	Amount																						
INV2709256 - CONTRACT BASE RATE CHARGE/ USAGE CHARGE	101.42400.04130	\$1.07																						
INV2709256 - CONTRACT BASE RATE CHARGE/ USAGE CHARGE	101.41400.04130	\$619.77																						
INV2709256 - CONTRACT BASE RATE CHARGE/ USAGE CHARGE	101.41910.04130	\$9.63																						
128142	C	2/14/2025	846	MN PEIP	\$8,818.34	C																		
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1490280(101) - MARCH</td> <td>101.00000.15520</td> <td>\$8,818.34</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	1490280(101) - MARCH	101.00000.15520	\$8,818.34														
Invoice Nbr - Description	GL Account	Amount																						
1490280(101) - MARCH	101.00000.15520	\$8,818.34																						
128143	C	2/14/2025	1304	NELSON SANITATION & RENTAL INC	\$2,057.60	C																		
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>INV/2025/1118 - CLEAN LIFT STATIONS</td> <td>602.49450.04090</td> <td>\$2,057.60</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	INV/2025/1118 - CLEAN LIFT STATIONS	602.49450.04090	\$2,057.60														
Invoice Nbr - Description	GL Account	Amount																						
INV/2025/1118 - CLEAN LIFT STATIONS	602.49450.04090	\$2,057.60																						
128144	C	2/14/2025	2060	R&S HARDWARE	\$249.85	C																		
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>256726 - SKIDSTEER REPAIR</td> <td>101.43100.02210</td> <td>\$7.33</td> </tr> <tr> <td>254947 - BATTERIES</td> <td>101.43000.02190</td> <td>\$19.99</td> </tr> <tr> <td>254838 - DOOR REMOTES</td> <td>101.43000.02400</td> <td>\$165.00</td> </tr> <tr> <td>254350 - CHAIN</td> <td>101.43100.02190</td> <td>\$36.54</td> </tr> <tr> <td>257033 - ICE MELT</td> <td>101.41940.02280</td> <td>\$20.99</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	256726 - SKIDSTEER REPAIR	101.43100.02210	\$7.33	254947 - BATTERIES	101.43000.02190	\$19.99	254838 - DOOR REMOTES	101.43000.02400	\$165.00	254350 - CHAIN	101.43100.02190	\$36.54	257033 - ICE MELT	101.41940.02280	\$20.99		
Invoice Nbr - Description	GL Account	Amount																						
256726 - SKIDSTEER REPAIR	101.43100.02210	\$7.33																						
254947 - BATTERIES	101.43000.02190	\$19.99																						
254838 - DOOR REMOTES	101.43000.02400	\$165.00																						
254350 - CHAIN	101.43100.02190	\$36.54																						
257033 - ICE MELT	101.41940.02280	\$20.99																						
128145	C	2/14/2025	7480	SCHMITT, JENNIFER	\$300.00	C																		
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02142025 - Rental Deposit Refund</td> <td>205.00000.22000</td> <td>\$300.00</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	02142025 - Rental Deposit Refund	205.00000.22000	\$300.00														
Invoice Nbr - Description	GL Account	Amount																						
02142025 - Rental Deposit Refund	205.00000.22000	\$300.00																						
128146	C	2/14/2025	355	SLIM'S SERVICE	\$117.00	C																		
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1014913 - FUEL</td> <td>101.43100.02121</td> <td>\$28.00</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	1014913 - FUEL	101.43100.02121	\$28.00														
Invoice Nbr - Description	GL Account	Amount																						
1014913 - FUEL	101.43100.02121	\$28.00																						

Accounts Payable Check Register Report - Woodlands National Bank-26100280

For The Fiscal Periods Range From 2025-2 To 2025-2

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				1014390 - FUEL	205.45100.02120 \$47.00	
				1014947 - PROPANE	205.45100.02120 \$42.00	
128147	C	2/14/2025	395	TOTAL CONTROL SYSTEMS	\$676.80	C
	Invoice Nbr - Description		GL Account		Amount	
		11523 - SCADA COMPUTER		601.49400.04090	\$135.00	
		11523 - SCADA COMPUTER		602.49450.04090	\$541.80	
128148	C	2/14/2025	1177	US BANK EQUIPMENT FINANCE	\$60.00	C
	Invoice Nbr - Description		GL Account		Amount	
		548176387 - MP C307 COPIER		101.42400.04130	\$6.00	
		548176387 - MP C307 COPIER		101.41910.04130	\$54.00	
128149	C	2/14/2025	7117	VADIM MUNICIPAL SOFTWARE INC.	\$338.30	O
	Invoice Nbr - Description		GL Account		Amount	
		431268 - BILL ID 208		601.49400.03220	\$169.15	
		431268 - BILL ID 208		602.49450.03220	\$169.15	
128150	C	2/14/2025	751	VISA	\$2,177.22	O
	Invoice Nbr - Description		GL Account		Amount	
		538163 - SHRM-CP/SCP		101.41400.03080	\$1,925.00	
		U7470J240807 - PENS		101.41400.02080	\$6.41	
		1538366200 - COMM CTR FAUCET		205.45122.02210	\$245.81	
128151	C	2/21/2025	7160	ADAM'S PEST CONTROL , INC	\$220.00	C
	Invoice Nbr - Description		GL Account		Amount	
		4057703 - PREVENTION PLUS		205.45122.04090	\$105.00	
		4057709 - PREVENTION PLUS		211.45509.04090	\$24.00	
		4057774 - PREVENTION PLUS		221.42280.04090	\$55.00	
		4057709 - PREVENTION PLUS		101.41940.04090	\$36.00	
128152	C	2/21/2025	976	AMAZON CAPITAL SERVICES, INC.	\$289.28	O
	Invoice Nbr - Description		GL Account		Amount	
		1JWX-Q1QJ-9VXF - OFFICE CHAIR WHEELS		221.42280.05700	\$289.28	
128153	C	2/21/2025	1258	ANCHOR SOLAR INVESTMENTS	\$608.04	O
	Invoice Nbr - Description		GL Account		Amount	
		02212025(602) - SOLAR ARRAY LEASE		602.00000.22600	\$187.86	
		02212025(221) - SOLAR ARRAY LEASE		221.47005.06120	\$10.89	
		02212025(602) - SOLAR ARRAY LEASE		602.49450.06120	\$10.33	
		02212025(101) - SOLAR ARRAY LEASE		101.47005.06120	\$10.48	
		02212025(101) - SOLAR ARRAY LEASE		101.47005.06020	\$190.45	
		02212025(221) - SOLAR ARRAY LEASE		221.47005.06020	\$198.03	
128154	C	2/21/2025	628	AUTO VALUE HINCKLEY	\$19.99	O
	Invoice Nbr - Description		GL Account		Amount	
		59281168 - RED BLADE GUIDES FOR SNOW BLOWER		205.45122.02210	\$19.99	
128155	C	2/21/2025	1239	BEST CLEANING LLC	\$150.00	O
	Invoice Nbr - Description		GL Account		Amount	

Accounts Payable Check Register Report - Woodlands National Bank-26100280

For The Fiscal Periods Range From 2025-2 To 2025-2

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
			635005 - CITY HALL CLEANING ON 2/13 & 2/18	101.41940.04050	\$150.00	
128156	C	2/21/2025	356	CENEX FLEETCARD	\$1,658.46	C
	Invoice Nbr - Description		GL Account		Amount	
		306760CL - FUEL		101.43100.02121	\$1,336.67	
		306760CL - FUEL		221.42200.02120	\$321.79	
128157	C	2/21/2025	2044	CENTURY LINK	\$122.84	O
	Invoice Nbr - Description		GL Account		Amount	
		02212025 - MONTHLY SERVICE		221.42200.03210	\$122.84	
128158	C	2/21/2025	454	CINTAS CORPORATION	\$138.59	O
	Invoice Nbr - Description		GL Account		Amount	
		4221239961 - FACILITY SERVICES		205.45122.04090	\$35.00	
		4221240038 - FACILITY SERVICES		101.41940.04090	\$68.59	
		4221239977 - FACILITY SERVICES		101.43000.04090	\$35.00	
128159	C	2/21/2025	7140	CINTAS - FA	\$70.08	O
	Invoice Nbr - Description		GL Account		Amount	
		5253641702 - FIRST AID RESTOCK		101.43000.02171	\$70.08	
128160	C	2/21/2025	139	EAST CENTRAL ENERGY	\$410.17	O
	Invoice Nbr - Description		GL Account		Amount	
		02212025(SUNSET) - MONTHLY SERVICE		101.43100.03810	\$75.33	
		02212025(LS#6) - MONTHLY SERVICE		602.49450.03810	\$334.84	
128161	C	2/21/2025	121	LEAGUE OF MINNESOTA CITIES	\$1,091.16	O
	Invoice Nbr - Description		GL Account		Amount	
		423700 - LMCIT/MMUA REGIONAL SAFETY GROUP TRAINING		101.41400.03080	\$1,091.16	
128162	C	2/21/2025	1125	METRON-FARNIER	\$813.24	O
	Invoice Nbr - Description		GL Account		Amount	
		992391031 - WATER METER 1.5		601.49400.02280	\$813.24	
128163	C	2/21/2025	634	MN ENERGY RESOURCES	\$6,368.04	O
	Invoice Nbr - Description		GL Account		Amount	
		5366212159 - MONTHLY SERVICE		101.41940.03830	\$673.10	
		5366212159 - MONTHLY SERVICE		602.49450.03830	\$65.52	
		5366212159 - MONTHLY SERVICE		601.49400.03830	\$581.23	
		5366212159 - MONTHLY SERVICE		221.42280.03830	\$1,486.19	
		5366212159 - MONTHLY SERVICE		101.43000.03830	\$1,948.50	
		5366212159 - MONTHLY SERVICE		205.45122.03830	\$1,613.50	
128164	C	2/21/2025	7362	MN STATE COMMUNITY & TECHNICAL COLLEGE	\$160.00	O
	Invoice Nbr - Description		GL Account		Amount	
		02122521 - DETROIT LAKES FIRE SCHOOL-RING		221.42200.03080	\$160.00	
128165	C	2/21/2025	1089	MPCA	\$1,595.00	C
	Invoice Nbr - Description		GL Account		Amount	
		10000178379 - WATER PERMIT ANNUAL FEES		602.49450.04330	\$1,595.00	

Accounts Payable Check Register Report - Woodlands National Bank-26100280

For The Fiscal Periods Range From 2025-2 To 2025-2

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
128166	C	2/21/2025	7482	NORTH METRO ASSOCIATION	\$300.00	O
Invoice Nbr - Description					GL Account	Amount
02212025 - COMMUNITY CENTER DEPOSIT REFUND					205.00000.22000	\$300.00
128167	C	2/21/2025	639	PEOPLESERVICE INC.	\$32,782.00	O
Invoice Nbr - Description					GL Account	Amount
PS-INV106817 - WATER/WASTE WATER MONTHLY SERVICE					601.49400.03070	\$13,112.80
PS-INV106817 - WATER/WASTE WATER MONTHLY SERVICE					602.49450.03070	\$19,669.20
128168	C	2/21/2025	2060	R&S HARDWARE	\$9.28	C
Invoice Nbr - Description					GL Account	Amount
257419 - FASTENERS					205.45122.02210	\$9.28
128169	C	2/21/2025	7366	RING, MEGHAN	\$302.17	O
Invoice Nbr - Description					GL Account	Amount
02212025 - DETROIT LAKES FIRE SCHOOL					221.42200.03310	\$302.17
128170	C	2/21/2025	1022	VC3, Inc	\$2,653.67	O
Invoice Nbr - Description					GL Account	Amount
VC3-187793 - TROUBLESHOOT DOCUXPLORER OCR FETURE ON NETWORK					101.41400.03090	\$1,050.00
VC3-190695(101) - CW CARE AGREEMENT					101.41400.03090	\$1,336.38
VC3-190695(101) - CW CARE AGREEMENT					221.42200.03090	\$133.65
VC3-190695(101) - CW CARE AGREEMENT					602.49450.03090	\$133.64
128171	C	2/27/2025	369	AFSCME COUNCIL 65	\$28.55	O
Invoice Nbr - Description					GL Account	Amount
02272025 - UNION DUES					101.00000.21707	\$28.55
128172	C	2/27/2025	1239	BEST CLEANING LLC	\$75.00	O
Invoice Nbr - Description					GL Account	Amount
635006 - CITH HALL CLEANING ON 2/24/25					101.41940.04050	\$75.00
128173	C	2/27/2025	1011	BP	\$532.66	O
Invoice Nbr - Description					GL Account	Amount
67796194 - FUEL					101.43000.02120	\$10.00
67796194 - FUEL					221.42200.02120	\$131.00
67953367 - FUEL					101.43000.02120	\$85.00
67953367 - FUEL					221.42200.02120	\$306.66
128174	C	2/27/2025	454	CINTAS CORPORATION	\$105.00	O
Invoice Nbr - Description					GL Account	Amount
4222003661 - FACILITY SERVICES					101.43000.04090	\$35.00
4222003660 - FACILITY SERVICES					205.45122.04090	\$35.00
4222003734 - FACILITY SERVICES					101.41940.04090	\$35.00
128175	C	2/27/2025	132	DAGGETT'S FRESH FOODS	\$10.99	O
Invoice Nbr - Description					GL Account	Amount
00207884 - COFFEE					101.41400.02190	\$10.99

Accounts Payable Check Register Report - Woodlands National Bank-26100280

For The Fiscal Periods Range From 2025-2 To 2025-2

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
128176	C	2/27/2025	500	HINCKLEY CONVENTION & VISITORS BUREAU	\$5,312.90	C
Invoice Nbr - Description					GL Account	Amount
02272025 - LODGING TAX					101.31000.31410	\$5,312.90
128177	C	2/27/2025	1324	MACQUEEN EMERGENCY	\$1,113.05	O
Invoice Nbr - Description					GL Account	Amount
P44390 - MSA ALTAIR 4XR GAS DETECTOR					221.42200.02400	\$1,113.05
128178	C	2/27/2025	181	MN POWER-CITY/FLS	\$23,508.53	O
Invoice Nbr - Description					GL Account	Amount
083810371622 - MONTHLY BILLING					205.45122.03810	\$1,398.65
083810371622 - MONTHLY BILLING					602.49450.03810	\$13,906.82
083810371622 - MONTHLY BILLING					221.42280.03810	\$916.31
083810371622 - MONTHLY BILLING					101.43100.03810	\$2,682.08
083810371622 - MONTHLY BILLING					101.43000.03810	\$40.29
083810371622 - MONTHLY BILLING					101.41940.03810	\$901.78
068278760189 - MONTHLY SERVICE					101.43000.03810	\$448.98
083810371622 - MONTHLY BILLING					601.49400.03810	\$3,213.62
128179	C	2/27/2025	748	QUILL	\$289.95	O
Invoice Nbr - Description					GL Account	Amount
42862906 - TRASH BAGS					101.41400.02190	\$57.99
42862906 - TRASH BAGS					101.43000.02190	\$173.97
42862906 - TRASH BAGS					205.45122.02190	\$57.99
128180	C	2/27/2025	7483	Servpro of Sandstone	\$6,541.65	O
Invoice Nbr - Description					GL Account	Amount
1266 - COMM CTR - FROZEN WATER PIPE RESTORATION					205.45122.04090	\$6,541.65
128181	C	2/27/2025	7136	TASC	\$42.78	O
Invoice Nbr - Description					GL Account	Amount
IN3374690 - COBRA-ADMIN FEE					101.41400.03190	\$42.78
128182	C	2/27/2025	1177	US BANK EQUIPMENT FINANCE	\$66.45	O
Invoice Nbr - Description					GL Account	Amount
549562486 - CONTRACT PAYMENT					221.42200.04130	\$66.45
ADT SECURITY SERVICES	E	2/21/2025	927	ADT SECURITY SERVICES	\$73.06	C
Invoice Nbr - Description					GL Account	Amount
1118826296 - WSP Video Surveillance System					205.45122.04300	\$73.06
HEALTH EQUITY	E	2/14/2025	7143	HEALTH EQUITY	\$446.23	C
Invoice Nbr - Description					GL Account	Amount
IXRRA2S - H S A CONTRIBUTIONS					101.00000.21715	\$446.23
HEALTH EQUITY	E	2/14/2025	7143	HEALTH EQUITY	\$8.75	C
Invoice Nbr - Description					GL Account	Amount
H4678OH - MONTHLY FEE					101.41400.04310	\$8.75

Accounts Payable Check Register Report - Woodlands National Bank-26100280

For The Fiscal Periods Range From 2025-2 To 2025-2

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
IRS EFTPS	E	2/14/2025	7107	IRS EFTPS	\$4,303.39	C
			Invoice Nbr - Description		GL Account	Amount
			25232862 - FEDERAL WITHHOLDING		101.00000.21703	\$2,803.72
			25232862 - FEDERAL WITHHOLDING		205.00000.21701	\$19.91
			25232862 - FEDERAL WITHHOLDING		205.00000.21703	\$99.78
			25232862 - FEDERAL WITHHOLDING		101.00000.21701	\$1,379.98
IRS EFTPS	E	2/27/2025	7107	IRS EFTPS	\$4,199.57	C
			Invoice Nbr - Description		GL Account	Amount
			84883175 - FEDERAL WITHHOLDING		205.00000.21703	\$87.80
			84883175 - FEDERAL WITHHOLDING		101.00000.21703	\$2,831.26
			84883175 - FEDERAL WITHHOLDING		101.00000.21701	\$1,280.51
LATHEN TIME	E	2/4/2025	366	LATHEN TIME	\$48.00	C
			Invoice Nbr - Description		GL Account	Amount
			INV-539471 - PayClock Online Subscription		101.41400.03140	\$48.00
MN DEFERRED COMPENSATION PLAN	E	2/14/2025	1082	MN DEFERRED COMPENSATION PLAN	\$606.71	C
			Invoice Nbr - Description		GL Account	Amount
			1267795003 - DEFERRED COMP		101.00000.21705	\$606.71
MN DEFERRED COMPENSATION PLAN	E	2/27/2025	1082	MN DEFERRED COMPENSATION PLAN	\$606.95	C
			Invoice Nbr - Description		GL Account	Amount
			1271946626 - DEFFERED COMP		101.00000.21705	\$606.95
MN DEPT OF REVENUE	E	2/14/2025	111	MN DEPT OF REVENUE	\$832.87	C
			Invoice Nbr - Description		GL Account	Amount
			0-899-928-800 - STATE WITHHOLDING		101.00000.21702	\$816.76
			0-899-928-800 - STATE WITHHOLDING		205.00000.21702	\$16.11
MN DEPT OF REVENUE	E	2/21/2025	111	MN DEPT OF REVENUE	\$440.00	C
			Invoice Nbr - Description		GL Account	Amount
			1-914-680-032 - SALES & USE TAX		205.00000.22800	\$47.01
			1-914-680-032 - SALES & USE TAX		601.00000.22800	\$392.68
			1-914-680-032 - SALES & USE TAX		601.49400.02190	\$0.32
			1-914-680-032 - SALES & USE TAX		205.45122.02190	(\$0.01)
MN DEPT OF REVENUE	E	2/27/2025	111	MN DEPT OF REVENUE	\$777.75	C
			Invoice Nbr - Description		GL Account	Amount
			0-762-376-928 - STATE WITHHOLDING		101.00000.21702	\$777.68
			0-762-376-928 - STATE WITHHOLDING		205.00000.21702	\$0.07
MN ENERGY RESOURCES	E	2/4/2025	634	MN ENERGY RESOURCES	\$461.46	C
			Invoice Nbr - Description		GL Account	Amount
			5328494472 - Gas Utilities ACH		101.41940.03830	\$461.46

Accounts Payable Check Register Report - Woodlands National Bank-26100280

For The Fiscal Periods Range From 2025-2 To 2025-2

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status									
MN PERA	E	2/14/2025	7108	MN PERA	\$2,422.69	C									
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>786684 - PERA</td> <td>101.00000.21704</td> <td>\$2,401.69</td> </tr> <tr> <td>786684 - PERA</td> <td>205.00000.21704</td> <td>\$21.00</td> </tr> </tbody> </table>					Invoice Nbr - Description	GL Account	Amount	786684 - PERA	101.00000.21704	\$2,401.69	786684 - PERA	205.00000.21704	\$21.00		
Invoice Nbr - Description	GL Account	Amount													
786684 - PERA	101.00000.21704	\$2,401.69													
786684 - PERA	205.00000.21704	\$21.00													
MN PERA	E	2/27/2025	7108	MN PERA	\$2,362.85	C									
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>788598 - PERA</td> <td>205.00000.21704</td> <td>\$3.16</td> </tr> <tr> <td>788598 - PERA</td> <td>101.00000.21704</td> <td>\$2,359.69</td> </tr> </tbody> </table>					Invoice Nbr - Description	GL Account	Amount	788598 - PERA	205.00000.21704	\$3.16	788598 - PERA	101.00000.21704	\$2,359.69		
Invoice Nbr - Description	GL Account	Amount													
788598 - PERA	205.00000.21704	\$3.16													
788598 - PERA	101.00000.21704	\$2,359.69													
					Cleared	\$75,860.69									
					Outstanding	\$83,001.63									
					Void	\$0.00									